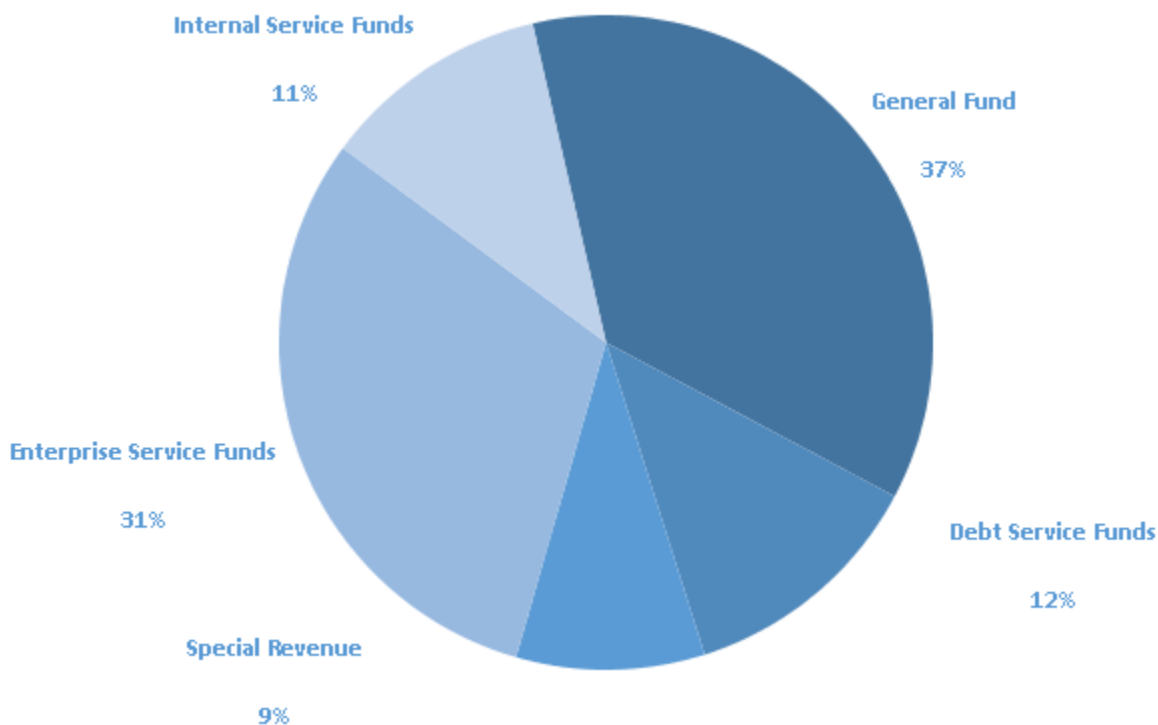


Total Revenue By Fund

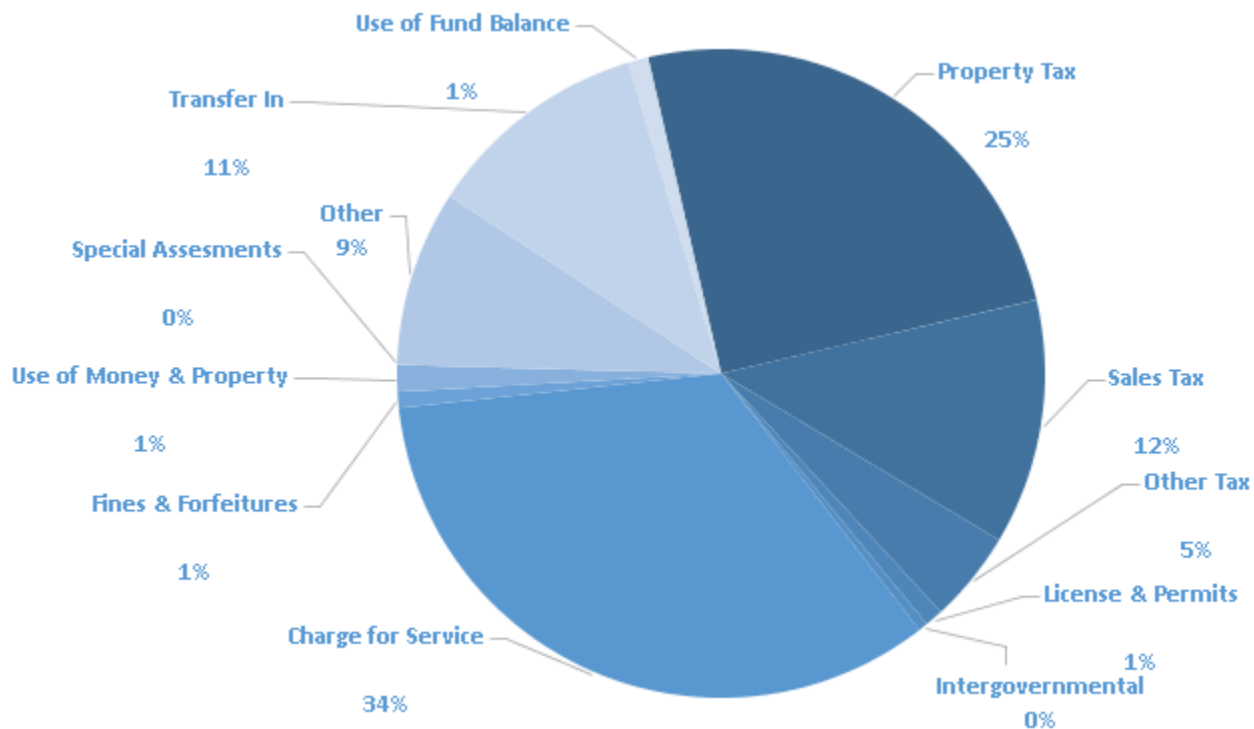
	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
General Fund	618,200,968	639,004,871	658,303,490	678,933,315
Debt Service Funds	354,033,603	210,154,185	273,308,341	230,032,135
Special Revenue	162,520,796	166,908,488	472,682,444	173,789,928
Enterprise Service Funds	537,127,124	549,243,323	551,234,334	572,355,478
Internal Service Funds	227,004,805	189,515,722	210,573,003	210,125,250
Total Operating Funds	\$1,898,887,296	1,754,826,589	2,166,101,612	1,865,236,106



*Debt Service Funds include the appropriation of Special Revenue Fund and Enterprise Fund related debt service payments. The funding source for these appropriations are transfers from the respective Special Revenue or Enterprise Fund.

Total Revenue By Source

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
Property Tax	410,006,898	433,616,982	433,616,982	465,549,937
Sales Tax	203,449,083	207,862,830	208,412,830	228,302,000
Other Tax	81,730,811	84,172,310	82,972,310	84,925,149
License & Permits	16,086,069	14,638,106	14,638,106	16,951,636
Intergovernmental	11,234,544	5,869,997	5,902,255	8,629,046
Charge for Service	607,105,089	617,490,055	618,315,395	630,256,591
Fines & Forfeitures	16,472,835	15,711,571	15,711,571	14,964,444
Use of Money & Property	38,002,146	28,522,406	27,074,282	24,665,253
Special Assesments	-	-	-	-
Other	164,078,366	153,234,853	156,078,634	163,780,968
Transfer In	350,721,454	175,679,718	563,689,542	208,425,304
Use of Fund Balance	-	18,027,761	39,689,705	18,785,778
Total Revenues	\$1,898,887,296	1,754,826,589	2,166,101,612	1,865,236,106



*Debt Service Funds include the appropriation of Special Revenue Fund and Enterprise Fund related debt service payments. The funding source for these appropriations are transfers from the respective Special Revenue or Enterprise Fund.

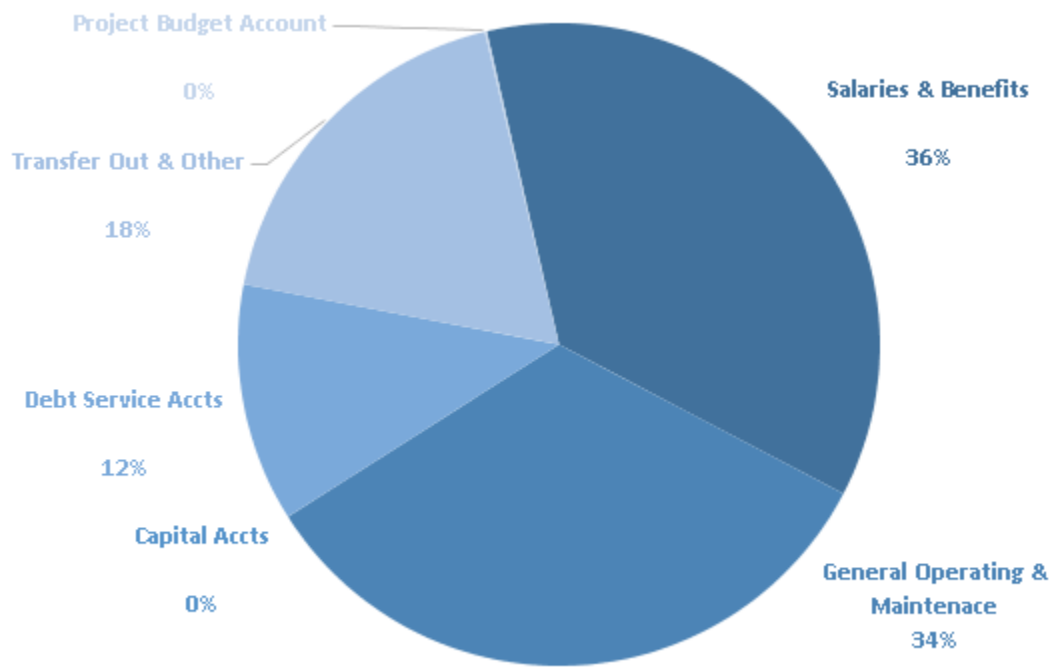
Expenditures By Fund

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
General Fund	612,527,468	639,004,871	658,303,490	678,933,315
Debt Service Funds	335,710,201	210,154,185	273,308,341	230,032,135
Special Revenue	180,863,858	166,908,488	472,682,444	173,789,928
Enterprise Service Funds	522,118,784	549,243,323	551,234,334	572,355,478
Internal Service Funds	219,542,347	189,515,722	210,573,003	210,125,250
Total Operating Funds	\$1,870,762,659	1,754,826,589	2,166,101,612	1,865,236,106

*Debt Service Funds include the appropriation of Special Revenue Fund and Enterprise Fund related debt service payments. The funding source for these appropriations are transfers from the respective Special Revenue or Enterprise Fund.

Expenditures By Type

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
Salaries & Benefits	606,298,325	629,693,507	633,452,673	677,040,108
General Operating & Maintenance	567,154,775	597,023,248	598,337,142	621,463,990
Capital Accts	461,618	193,400	190,900	16,000
Debt Service Accts	341,575,658	207,743,892	249,595,228	223,737,453
Transfer Out & Other	355,272,282	313,685,299	684,525,669	341,016,194
Project Budget Account	-	6,487,243	-	1,962,361
Total Revenues	\$1,870,762,659	1,754,826,589	2,166,101,612	1,865,236,106



*Debt Service Funds include the appropriation of Special Revenue Fund and Enterprise Fund related debt service payments. The funding source for these appropriations are transfers from the respective Special Revenue or Enterprise Fund.

Summary of Revenues, Expenditures and Changes in Fund Balance

General Fund

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
Property Tax	324,346,620	343,409,816	343,409,816	371,235,691
Sales Tax	138,475,263	140,468,044	141,018,044	154,573,000
Other Tax	53,965,200	55,389,097	55,389,097	54,830,905
License & Permits	15,303,889	13,811,793	13,811,793	16,136,753
Intergovernmental	604,966	608,679	657,296	369,315
Charge for Service	28,767,822	34,975,461	32,292,936	26,698,246
Fines & Forfeitures	7,546,179	7,798,483	7,798,483	6,090,674
Use of Money & Property	2,732,089	723,698	723,698	634,067
Other	2,082,402	1,650,645	1,656,645	1,819,064
Transfer In	44,376,538	40,169,155	59,118,392	46,545,600
Total Revenues	618,200,968	639,004,871	655,876,200	678,933,315
Use of Fund Balance	-	-	2,427,290	-
Salaries & Benefits	444,269,921	457,701,721	461,741,912	486,164,959
General Operating & Maintenance	129,207,678	140,133,522	136,378,239	140,929,253
Capital Accts	-	16,000	16,000	16,000
Debt Service Accts	683,701	830,776	830,776	880,311
Transfer Out	38,366,168	40,322,852	59,336,563	50,942,792
Total Expenses	612,527,468	639,004,871	658,303,490	678,933,315
Contribution to Fund Balance	-	-	-	-
Revenue Over (Under) Expenses	5,673,500	-	-	-

Summary of Revenues, Expenditures and Changes in Fund Balance

Debt Service Funds

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
Property Tax	85,660,278	90,207,166	90,207,166	94,314,246
Intergovernmental	-	-	210,325	-
Charge for Service	109,258	-	-	-
Use of Money & Property	4,740,093	2,846,157	2,846,157	2,781,456
Transfer In	263,523,974	117,100,862	175,934,510	122,441,203
Total Revenues	354,033,603	210,154,185	269,198,158	219,536,905
Use of Fund Balance	-	-	4,123,634	10,495,230
General Operating & Maintenance	826	-	-	-
Debt Service Accts	335,208,283	203,474,069	244,265,710	220,655,029
Transfer Out	501,092	-	4,123,634	-
Total Expenses	335,710,201	203,474,069	248,389,344	220,655,029
Contribution to Fund Balance	-	6,680,116	24,932,448	9,377,106
Revenue Over (Under) Expenses	18,323,402	-	-	-

*Debt Service Funds include the appropriation of Special Revenue Fund and Enterprise Fund related debt service payments. The funding source for these appropriations are transfers from the respective Special Revenue or Enterprise Fund.

Summary of Revenues, Expenditures and Changes in Fund Balance

Special Revenue Funds

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
Sales Tax	64,973,820	67,394,786	67,394,786	73,729,000
Other Tax	27,765,611	28,783,213	27,583,213	30,094,244
License & Permits	21,250	20,000	20,000	20,000
Intergovernmental	10,629,578	5,246,318	5,019,634	8,259,731
Charge for Service	13,268,137	15,286,358	12,476,067	15,589,147
Fines & Forfeitures	8,926,656	7,913,088	7,913,088	8,873,770
Use of Money & Property	16,355,137	16,553,961	14,605,837	11,469,447
Other	16,545,193	11,034,763	12,867,263	12,105,111
Transfer In	4,035,413	2,065,463	311,397,107	9,179,997
Total Revenues	162,520,796	154,297,950	459,276,995	169,320,447
Use of Fund Balance	-	12,610,538	13,405,449	4,469,481
Salaries & Benefits	49,521,945	54,080,536	54,080,511	58,401,273
General Operating & Maintenance	59,488,945	59,589,794	60,446,816	65,360,559
Capital Accts	345,691	96,900	146,400	-
Debt Service Accts	1,340,580	1,208,607	1,507,202	(0)
Transfer Out	70,166,696	45,320,247	356,376,354	47,833,868
Project Budget Account	-	6,487,243	-	1,962,361
Total Expenses	180,863,858	166,783,327	472,557,283	173,558,061
Contribution to Fund Balance	-	125,161	125,161	231,867
Revenue Over (Under) Expenses	(18,343,062)	-	-	-

Summary of Revenues, Expenditures and Changes in Fund Balance

Enterprise Funds

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
License & Permits	760,930	806,313	806,313	794,883
Charge for Service	500,706,378	511,367,790	509,582,128	525,776,604
Use of Money & Property	8,587,948	7,978,224	8,478,224	9,202,163
Other	16,369,831	14,870,735	15,570,735	16,201,483
Transfer In	10,702,038	9,128,920	11,628,033	19,806,840
Total Revenues	537,127,124	544,151,982	546,065,433	571,781,973
Use of Fund Balance	-	5,091,341	5,168,901	573,505
Salaries & Benefits	83,085,941	86,102,562	86,057,562	92,725,752
General Operating & Maintenance	214,388,693	242,191,911	231,668,065	248,169,939
Capital Accts	115,927	28,500	28,500	-
Debt Service Accts	4,343,094	2,205,676	2,966,776	2,202,113
Transfer Out	220,185,130	213,373,737	225,839,043	229,072,960
Total Expenses	522,118,784	543,902,386	546,559,946	572,170,764
Contribution to Fund Balance	-	5,340,937	4,674,388	184,714
Revenue Over (Under) Expenses	15,008,340	-	-	-

Summary of Revenues, Expenditures and Changes in Fund Balance

Internal Service Funds

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
Intergovernmental	-	15,000	15,000	-
Charge for Service	64,253,494	55,860,446	63,964,264	62,192,594
Use of Money & Property	5,586,879	420,366	420,366	578,120
Other	129,080,941	125,678,710	125,678,710	133,655,310
Transfer In	28,083,491	7,215,318	5,611,500	10,451,664
Total Revenues	227,004,805	189,189,840	195,689,840	206,877,688
Use of Fund Balance	-	325,882	14,577,882	3,247,562
Salaries & Benefits	29,420,518	31,808,688	31,808,688	39,748,124
General Operating & Maintenance	164,068,633	155,108,021	169,608,021	167,004,239
Capital Accts	-	52,000	-	-
Debt Service Accts	-	24,764	24,764	0
Transfer Out	26,053,196	1,417,724	7,721,724	3,372,887
Total Expenses	219,542,347	188,411,197	209,163,197	210,125,250
Contribution to Fund Balance	-	1,104,525	1,104,525	0
Revenue Over (Under) Expenses	7,462,458	-	-	-

Summary of Revenues, Expenditures and Changes in Fund Balance

All Funds

	FY16	FY17	FY17	FY18
	Actuals	Adopted Budget	Revised Budget	Adopted Budget
Property Tax	410,006,898	433,616,982	433,616,982	465,549,937
Sales Tax	203,449,083	207,862,830	208,412,830	228,302,000
Other Tax	81,730,811	84,172,310	82,972,310	84,925,149
License & Permits	16,086,069	14,638,106	14,638,106	16,951,636
Intergovernmental	11,234,544	5,869,997	5,902,255	8,629,046
Charge for Service	607,105,089	617,490,055	618,315,395	630,256,591
Fines & Forfeitures	16,472,835	15,711,571	15,711,571	14,964,444
Use of Money & Property	38,002,146	28,522,406	27,074,282	24,665,253
Other	164,078,366	153,234,853	155,773,353	163,780,968
Transfer In	350,721,454	175,679,718	563,689,542	208,425,304
Total Revenues	1,898,887,296	1,736,798,828	2,126,106,626	1,846,450,328
Use of Fund Balance	-	18,027,761	39,703,156	18,785,778
Salaries & Benefits	606,298,325	629,693,507	633,688,673	677,040,108
General Operating & Maintenance	567,154,775	597,023,248	598,101,142	621,463,990
Capital Accts	461,618	193,400	190,900	16,000
Debt Service Accts	341,575,658	207,743,892	249,595,228	223,737,453
Transfer Out	355,272,282	300,434,560	653,397,317	331,222,507
Total Expenses	1,870,762,659	1,741,575,850	2,134,973,260	1,855,442,419
Contribution to Fund Balance	-	13,250,739	30,836,522	9,793,687
Revenue Over (Under) Expenses	28,124,637	-	-	-

*Debt Service Funds include the appropriation of Special Revenue Fund and Enterprise Fund related debt service payments. The funding source for these appropriations are transfers from the respective Special Revenue or Enterprise Fund.

Ad Valorem Property Tax Comparison

COMPARATIVE SUMMARY OF AD VALOREM TAX LEVIES AND COLLECTIONS

	ADOPTED FY2015	ADOPTED FY2016	ADOPTED FY2017	ADOPTED FY2018
Adjusted Net Taxable Value	\$47,075,949,924	\$49,627,376,942	\$54,520,574,865	\$60,950,027,101
Tax Rate	0.8550	0.8550	0.8350	0.8050
Operating	0.6759	0.6759	0.6615	0.6415
Debt Service	0.1791	0.1791	0.1735	0.1635
Total Levy	\$402,499,372	\$424,314,073	\$455,246,800	\$490,647,718
Collection Rate	98.50%	98.50%	98.50%	98.50%
Total Collection of Levy	\$396,461,881	\$417,949,362	\$448,418,098	\$483,288,002
Estimated Levy Lost due to Frozen TIF Contributions	(\$11,568,250)	(\$14,323,934)	(3,340,082) (\$17,436,900)	(4,774,302) (\$19,815,120)
Estimated Refunds	\$0	\$0	\$0	\$0
Budgeted Revenues				
General Fund	\$304,268,544	\$319,076,522	\$338,783,950	\$365,534,335
Debt Levy	<u>\$80,625,087</u>	<u>\$84,548,905</u>	<u>\$88,857,166</u>	<u>\$93,164,246</u>
Subtotal Current Property Taxes	\$384,893,631	\$403,625,428	\$427,641,116	\$458,698,580
OTHER PROPERTY TAXES				
Delinquent Property Taxes	\$2,427,413	\$2,427,413	\$2,524,510	\$3,600,000
Vehicle Inventory	\$267,600	\$267,600	\$267,600	\$267,600
Interest/Penalty Charges	<u>\$1,910,324</u>	<u>\$1,910,324</u>	<u>\$2,101,356</u>	<u>\$2,101,356</u>
Subtotal Other Property Taxes	\$4,605,337	\$4,605,337	\$4,893,466	\$5,968,956
TOTAL PROPERTY TAXES				
Operating Taxes	\$308,873,881	\$323,681,859	\$343,677,416	\$371,503,291
Debt Service Taxes	\$80,625,087	\$84,548,905	\$88,857,166	\$93,164,246

User Fee Change Summary

User Fee Authorization and Overview

Texas Local Government Code authorizes municipalities to establish fees for “performing services and duties permitted or required by law”. For some services, the application of fees are not permitted or may be restricted to amounts prescribed in other Texas Local Government Code sections. For those service fees not restricted by code, the City has adopted financial policies specific to revenue (see section on Financial Policies – Revenue), to assist the City Manager in recommending fees. Fees are reviewed on an annual basis and updates are presented to the City Council during the budget process.

Fees may be defined, by financial policy, as regulatory or non-regulatory. Regulatory fees are those charged to individuals for participation in government – regulated activities. Examples include building permits, code enforcement permits, and plan review fees. For regulatory fees, the financial policy strives to recover the full cost of the service unless restricted by code.

Non – regulatory fees are likely to be charged for a wider variety of services and require additional consideration in establishing the fee. There are two purposes when establishing non – regulatory fees including “1) to influence the use of service and 2) to increase equity.” As such, non – regulatory fees may not recover the total cost of the service. For additional information on all fees, reference the Financial Policies section of this book.

The following tables reflect recommended fee changes for FY2018. Fee changes are recommended based on market comparisons and evaluation of cost to deliver services.

User Fee Change Summary

Description	Year Last Changed	Current Fee	Recommended Fee	Anticipated Revenue
General Fund				
Park and Recreation - Reservations				
General Park Reservation-Individual & Non-Profit (Level A <100)	2014	\$50.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level B 101-500)	2014	\$125.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level C 501-2,000)	2014	\$475.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level A <100 Additional Hours)	2014	\$25.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level B 101-500 Additional Hours)	2014	\$40.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level C 501-2,000 Additional Hours)	2014	\$130.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level A <100 Half Day)	N	N/A	\$75.00	\$ 8,325.00
General Park Reservation-Individual & Non-Profit (Level B 101-500 Half Day)	N	N/A	\$165.00	\$ 2,475.00
General Park Reservation-Individual & Non-Profit (Level A <100 Full Day)	2014	\$100.00	\$150.00	\$ 4,100.00
General Park Reservation-Individual & Non-Profit (Level B 101-500 Full Day)	2014	\$325.00	\$330.00	\$ 1,650.00
General Park Reservation-Individual & Non-Profit (Level C 501-2,000 Full Day)	2014	\$950.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level D-2,001-5,000 Full Day)	2014	\$2,000.00	\$0.00	\$ -
General Park Reservation-Individual & Non-Profit (Level E >5,000 Full Day)	2014	\$4,500.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level A <100)	2014	\$100.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level B 101-500)	2014	\$250.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level C 501-2,000)	2014	\$900.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level A <100 Additional Hours)	2014	\$50.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level B 101-500 Additional Hours)	2014	\$75.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level C 501-2,000 Additional Hours)	2014	\$250.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level A <100 Half Day)	N	\$0.00	\$150.00	\$ -
General Park Reservation-Commercial & For Profit (Level B 101-500 Half Day)	N	\$0.00	\$325.00	\$ -
General Park Reservation-Commercial & For Profit (Level A <100 Full Day)	2014	\$200.00	\$300.00	\$ -
General Park Reservation-Commercial & For Profit (Level B 101-500 Full Day)	2014	\$550.00	\$650.00	\$ -
General Park Reservation-Commercial & For Profit (Level C 501-2,000 Full Day)	2014	\$2,000.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level D-2,001-5,000 Full Day)	2014	\$4,000.00	\$0.00	\$ -
General Park Reservation-Commercial & For Profit (Level E >5,000 Full Day)	2014	\$9,000.00	\$0.00	\$ -
Parks Walk-Run & Special Events-Non-Profit (Level A <100 Half Day)	N	\$0.00	\$75.00	\$ 33,375.00
Parks Walk-Run & Special Events Non-Profit (Level B 100-500 Half Day)	N	\$0.00	\$165.00	\$ 10,395.00
Parks Walk-Run & Special Events Non-Profit (Level C >500 Half Day)	N	\$0.00	\$290.00	\$ 2,030.00
Parks Walk-Run & Special Events-Non-Profit (Level A <100 Full Day)	N	\$0.00	\$150.00	\$ 16,350.00
Parks Walk-Run & Special Events Non-Profit (Level B 100-500 Full Day)	N	\$0.00	\$330.00	\$ 5,940.00
Parks Walk-Run & Special Events Non-Profit (Level C 501-2,000 Full Day)	N	\$0.00	\$580.00	\$ 1,740.00
'Parks Walk-Run & Special Events Non-Profit (Level C >500 Per Participant Fee)	N	\$0.00	\$0.75	\$ -
Parks Walk-Run & Special Events-Commercial & For Profit (Level A <100 Half Day)	N	\$0.00	\$150.00	\$ -
Parks Walk-Run & Special Events Commercial & For Profit (Level B 100-500 Half Day)	N	\$0.00	\$325.00	\$ -
Parks Walk-Run & Special Events Commercial & For Profit (Level C >500 Half Day)	N	\$0.00	\$750.00	\$ -
Parks Walk-Run & Special Events-Commercial & For Profit (Level A <100 Full Day)	N	\$0.00	\$300.00	\$ -
Parks Walk-Run & Special Events Commercial & For Profit (Level B 100-500 Full Day)	N	\$0.00	\$650.00	\$ -
Parks Walk-Run & Special Events Commercial & For Profit (Level C 501-2,000 Full Day)	N	\$0.00	\$1,500.00	\$ -
'Parks Walk-Run & Special Events Commercial & For Profit (Level C >500 Per Participant Fee)	N	\$0.00	\$1.50	\$ -
Trinity Park Walk-Run & Special Events-Non-Profit (Level A <100 Half Day)	N	\$0.00	\$100.00	\$ 24,900.00
Trinity Park Walk-Run & Special Events Non-Profit (Level B 100-500 Half Day)	N	\$0.00	\$190.00	\$ 12,920.00
Trinity Park Walk-Run & Special Events Non-Profit (Level C >500 Half Day)	N	\$0.00	\$300.00	\$ 2,000.00
Trinity Park Walk-Run & Special Events-Non-Profit (Level A <100 Full Day)	N	\$0.00	\$200.00	\$ 20,600.00
Trinity Park Walk-Run & Special Events Non-Profit (Level B 100-500 Full Day)	N	\$0.00	\$380.00	\$ 7,600.00
Trinity Park Walk-Run & Special Events Non-Profit (Level C 501-2,000 Full Day)	N	\$0.00	\$600.00	\$ 2,000.00
Trinity Park Walk-Run & Special Events Non-Profit (Level C >500 Per Participant Fee)	N	\$0.00	\$1.00	\$ -

User Fee Change Summary

Description	Year Last Changed	Current Fee	Recommended Fee	Anticipated Revenue
Trinity Park Walk-Run & Special Events-Commercial & For Profit (Level A <100 Half Day)	N	\$0.00	\$175.00	\$ -
Trinity Park Walk-Run & Special Events Commercial & For Profit (Level B 100-500 Half Day)	N	\$0.00	\$350.00	\$ -
Trinity Park Walk-Run & Special Events Commercial & For Profit (Level C >500 Half Day)	N	\$0.00	\$800.00	\$ -
Trinity Park Walk-Run & Special Events-Commercial & For Profit (Level A <100 Full Day)	N	\$0.00	\$350.00	\$ -
Trinity Park Walk-Run & Special Events Commercial & For Profit (Level B 100-500 Full Day)	N	\$0.00	\$700.00	\$ -
Trinity Park Walk-Run & Special Events Commercial & For Profit (Level C 501-2,000 Full Day)	N	\$0.00	\$1,600.00	\$ -
Trinity Park Walk-Run & Special Events Commercial & For Profit (Level C >500 Per Participant Fee)	N	\$0.00	\$1.75	\$ -
General Water Gardens-Individual & Non-Profit (Level A <100)	2014	\$100.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level B 101-500)	2014	\$225.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level C 501-2,000)	2014	\$475.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level A <100 Additional Hours)	2014	\$50.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level B 101-500 Additional Hours)	2014	\$75.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level C 501-2,000 Additional Hours)	2014	\$125.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level A <100 Half Day)	N	\$0.00	\$150.00	\$ 1,650.00
General Water Gardens-Individual & Non-Profit (Level B 101-500 Half Day)	N	\$0.00	\$300.00	\$ 1,600.00
General Water Gardens-Individual & Non-Profit (Level A <100 Full Day)	2014	\$250.00	\$300.00	\$ 1,650.00
General Water Gardens-Individual & Non-Profit (Level B 101-500 Full Day)	2014	\$550.00	\$600.00	\$ 1,600.00
General Water Gardens-Individual & Non-Profit (Level C 501-2,000 Full Day)	2014	\$900.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level D-2,001-5,000 Full Day)	2014	\$3,750.00	\$0.00	\$ -
General Water Gardens-Individual & Non-Profit (Level E >5,000 Full Day)	2014	\$9,000.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level A <100)	2014	\$200.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level B 101-500)	2014	\$450.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level C 501-2,000)	2014	\$900.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level A <100 Additional Hours)	2014	\$100.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level B 101-500 Additional Hours)	2014	\$125.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level C 501-2,000 Additional Hours)	2014	\$250.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level A <100 Half Day)	N	\$0.00	\$300.00	\$ -
General Water Gardens-Commercial & For Profit (Level B 101-500 Half Day)	N	\$0.00	\$575.00	\$ -
General Water Gardens-Commercial & For Profit (Level A <100 Full Day)	2014	\$500.00	\$600.00	\$ -
General Water Gardens-Commercial & For Profit (Level B 101-500 Full Day)	2014	\$1,000.00	\$1,150.00	\$ -
General Water Gardens-Commercial & For Profit (Level C 501-2,000 Full Day)	2014	\$2,000.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level D-2,001-5,000 Full Day)	2014	\$3,750.00	\$0.00	\$ -
General Water Gardens-Commercial & For Profit (Level E >5,000 Full Day)	2014	\$9,000.00	\$0.00	\$ -
Water Gardens Special Events-Non- Profit (Level A >500 Half Day)	N	\$0.00	\$2,400.00	\$ -
Water Gardens Special Events-Non- Profit (Level A >500 Full Day)	N	\$0.00	\$4,800.00	\$ 4,800.00
Water Gardens Special Events-Commercial & For Profit (Level A >500 Half Day)	N	\$0.00	\$4,600.00	\$ -
Water Gardens Special Events-Commercial & For Profit (Level A >500 Full Day)	N	\$0.00	\$9,200.00	\$ -
Bradley Center-General Reservation Individual & Non-Profit (Participants up to 118)	2014	\$90.00	\$0.00	\$ -
Bradley Center-General Reservation Individual & Non-Profit (Participants up to 118 Additional Fee)	2014	\$40.00	\$0.00	\$ -
Bradley Center-General Reservation Individual & Non-Profit (Participants up to 118 Half Day)	N	\$0.00	\$150.00	\$ 22,500.00
Bradley Center-General Reservation Individual & Non-Profit (Participants up to 118 Full Day)	N	\$0.00	\$300.00	\$ 15,000.00
Bradley Center-General Reservation Commercial & For Profit (Participants up to 118)	2014	\$180.00	\$0.00	\$ -
Bradley Center-General Reservation Commercial & For Profit (Participants up to 118 Additional Fee)	2014	\$80.00	\$0.00	\$ -
Bradley Center-General Reservation Commercial & For Profit (Participants up to 118 Half Day)	N	\$0.00	\$300.00	\$ -
Bradley Center-General Reservation Commercial & For Profit (Participants up to 118 Full Day)	N	\$0.00	\$600.00	\$ -
Recreational Fields Individual & Non-Profit (Hourly Rate -without lights)	N	\$0.00	\$10.00	\$ 300.00
Recreational Fields Individual & Non-Profit (Hourly Rate -with lights)	N	\$0.00	\$15.00	\$ 300.00
Recreational Fields Commercial & For-Profit (Hourly Rate -without lights)	N	\$0.00	\$15.00	\$ -
Recreational Fields Commercial & For-Profit (Hourly Rate -with lights)	N	\$0.00	\$20.00	\$ -
				\$ 205,800.00

User Fee Change Summary

Description	Year Last Changed	Current Fee	Recommended Fee	Anticipated Revenue
Park and Recreation - Athletics				
4473102-Site Reservations - Natural turf Soccer Field rental per hour, unlit	2015	\$25.00	\$30.00	\$ 188,840.00
4473102-Site Reservations - Natural turf Soccer Field rental per hour, lighted	2015	\$50.00	\$60.00	\$ 177,340.00
4473102-Site Reservations - Baseball/Softball Field rental per hour, unlit	2015	\$20.00	\$25.00	\$ 65,879.00
4473102-Site Reservations - Baseball/Softball Field rental per hour, lighted	2015	\$30.00	\$35.00	\$ 24,127.00
				\$ 456,186.00

General Fund Totals **\$ 661,986.00**

Description	Year Last Changed	Current Fee	Recommended Fee	Anticipated Revenue
Special Revenue Funds				
Botanic Garden				
4620106 Botanic Garden Rental Revenue - All premium gardens rental with the exception of the Japanese Garden	2015	\$450/2 hours	\$850/2 hours	\$ 120,700.00
4620106 Botanic Garden Rental Revenue - Deluxe Gardens	2015	\$450/2 hours	\$625/2 hours	\$ 43,750.00
4620106 Botanic Garden Rental Revenue - Japanese Garden Pavilion	2015	\$2,500/6 hours	\$2,300/4 hours	\$ 83,000.00
4620106 Botanic Garden Rental Revenue - Japanese Garden Moon Deck	2015	\$700/3 hours	\$850/2 hours	\$ 31,151.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms, Rose Room (120), Iris and Orchid Room (120)	2015	\$400/4 hours	\$450/4 hours	\$ 9,283.30
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Iris Room (48), Camellia Room (64), Azalea Room (64), Orchid Room (48)	2015	\$200/4 hours	\$250/4 hours	\$ 28,822.33
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Oak Hall (240), Lecture Hall (241)	2015	\$800/4 hours	\$850/4 hours	\$ 42,550.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Room Redbud Hall (120)	2015	\$400/4 hours	\$600/4 hours	\$ 22,862.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Room Trellis Room (24)	2015	\$150/4 hours	\$200/4 hours	\$ 3,508.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Rose Room (120), Iris and Orchid Room (120)	2015	\$600/6 hours	\$650/6 hours	\$ 9,283.30
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Iris Room (48), Camellia Room (64), Azalea Room (64)	2015	\$300/6 hours	\$350/6 hours	\$ 28,822.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Oak Hall (240), Lecture Hall (241)	2015	\$1,200/6 hours	\$1,250/6 hours	\$ 42,550.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Room Redbud Hall (120)	2015	\$600/6 hours	\$800/6 hours	\$ 22,862.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Room Trellis Room (24)	2015	\$225/6 hours	\$275/6 hours	\$ 3,508.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Rose Room (120), Iris and Orchid Room (120)	2015	\$800/9 hours	\$850/9 hours	\$ 9,283.30
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Iris Room (48), Camellia Room (64), Azalea Room (64)	2015	\$400/9 hours	\$450/9 hours	\$ 28,822.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Rooms Oak Hall (240), Lecture Hall (241), Lecture Hall Link	2015	\$1600/9 hours	\$1650/9 hours	\$ 42,550.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Room Redbud Hall (120)	2015	\$800/9 hours	\$1000/9 hours	\$ 22,862.00
4620106 Botanic Garden Rental Revenue - Garden Center Meeting Room Trellis Room (24)	2015	\$300/9 hours	\$350/9 hours	\$ 3,508.00
4800100 Botanic Garden Extra Fees - LCD Package with Laptop	New	\$0.00	\$100 per rental	\$ 1,500.00
4800100 Botanic Garden Extra Fees - Flip Charts with Pens	New	\$0.00	\$15 per rental	\$ 300.00
4800100 Botanic Garden Extra Fees - TV Package with Laptop	New	\$0.00	\$75 per rental	\$ 750.00
4800100 Botanic Garden Extra Fees - Coffee Service	New	\$10.00	\$25 per rental	\$ 1,625.00
4800100 Botanic Garden Extra Fees - LCD Only	New	\$25 per rental	\$50 per rental	\$ 2,500.00
				\$ 606,352.23

User Fee Change Summary

Description	Year Last Changed	Current Fee	Recommended Fee	Anticipated Revenue
Public Events				
4800501-Recovery of Labor - Cleaning fee for any consumer show, trade show or any convention with an Exhibitor component Hall A	New	\$0.00	\$500.00	\$ 2,500.00
4800501 - Recovery of Labor - Cleaning fee for any consumer show, trade show or any convention with an Exhibitor component - each additional bay (B-F)	New	\$0.00	\$250.00	\$ 2,500.00
462003 - Commercial Exhibit Lease - Will Rogers Square	New	\$0.00	\$3,000	\$ 6,000.00
462003 - Commercial Exhibit Lease - Will Rogers Square Move-In/Move-Out	New	\$0.00	\$1,500	\$ 4,500.00
462003 - Commercial Exhibit Lease - Tower Rooms (T2, T3, T4, T15, T16, T17)	New	\$0.00	\$25	\$ 3,000.00
462003 - Commercial Exhibit Lease - Burnett Arena	New	\$0.00	\$300	\$ 300.00
462003 - Commercial Exhibit Lease - Richardson-Bass Arena	New	\$0.00	\$100	\$ -
462003 - Commercial Exhibit Lease - Moncrief Arena	New	\$0.00	\$200	\$ 400.00
462003 - Commercial Exhibit Lease - Outdoor Exhibit Space	New	\$0.00	\$0.35	\$ 10,000.00
4470005 - RV Parking - R.V. Parking - Yellow Lot D	New	\$0.00	\$60	\$ 30,000.00
4470003 - Events Equipment Rental - Digital Video Board	New	\$0.00	\$500	\$ 5,000.00
				\$ 64,200.00
Special Revenue Funds Total				\$ 670,552.23
Enterprise Funds				
Aviation				
4405501-Fuel Flowage - FBO / Self fueling fuel flowage fees are established on all fuel delivered to the airports	2017	\$0.14/\$0.26	\$0.15/\$0.27	\$1,061,493.00
4405502-Aircraft Landing Fee - Fee charged to aircrafts landing at Alliance Airport	2017	\$1.75/\$1.55	\$1.80/\$1.60	\$1,631,664.00
4620103-Land Lease - Fee charged to leased land at Alliance Airport	2017	\$0.42	\$0.44	\$ 205,753.00
4620103-Land Lease - Fee charged to leased land at Meacham Airport	2017	\$0.40	\$0.42	\$1,328,078.00
4800100-Misc rev - Fee for company to display business name on entrance sign	2015	\$95.00	\$100.00	\$ 6,000.00
4620102-Hangar Lease Revenue - T- Hanagar Space monthly lease rate	2015	\$375.00	\$390.00	\$ 117,000.00
- T-Hangar Space monthly lease rate	New	\$0.00	\$300.00-\$450.00	\$ 484,366.00
4800100-Misc rev - Fee for company to display business name on entrance sign	2015	\$95.00	\$100.00	\$ 1,140.00
4800100-Misc rev - Lease Assignment Fee	2010	\$400.00	\$1,000.00	N/A
4620101-Admin Building Office Lease , 4620102-Hangar Lease Revenue - Consumer Price Index (CPI) Adjustment - The CPI adjustment is based on the Consumer Price Index, Dallas - Fort Worth for all Urban Consumers for All items for November 2016	2017	2.30%	2.40%	N/A
4800100-Misc rev - Contract Ammendment Fee charged for all tenant initiated contract ammendments	New	\$0.00	\$400.00	N/A
4800100-Misc rev - New Development / New Lease Fee	New	\$0.00	\$100.00	N/A
4800100-Misc rev - Lease Violation Fee	New	\$0.00	\$100.00/\$500.00	N/A
4800100 Misc rev - Access Card Fee	New	\$0.00	\$25.00	N/A
				\$4,835,494.00

User Fee Change Summary

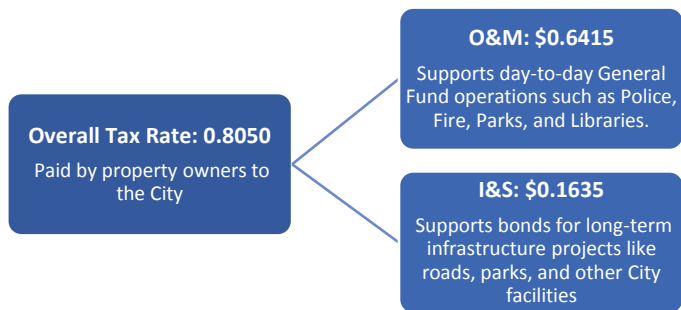
Municipal Parking				
Meter - Daily Tax Exempt	daily rental of parking meters by tax exempt entity	Prior to 2000	\$6.00	\$10.00 \$ 25,000.00
Parking Meter - Daily	daily rental of parking meters by entity	Prior to 2000	\$6.00	\$10.00 \$ 200,000.00
Parking Meter - Daily	Expedite fee for meter requests inside 48 hours	New	\$0.00	\$100.00 \$ 15,000.00
Parking Meter Receipts	in short term rates <2hr meters	2009	\$1.25	\$1.50 \$1,200,000.00
Parking Meter Receipts	in long term rates <10hr meters	2009	\$0.30	\$0.50 \$1,100,000.00
Monthly - External Rate Parking	monthly rate per vehicle to park in garage	2008	\$75.00	\$100.00 \$ 216,000.00
Monthly - External Rate Parking	monthly rate per vehicle to park in garage	2008	\$125.00	\$150.00 \$ 360,000.00
				\$3,116,000.00
Enterprise Funds Total				\$7,951,494.00
All Funds Revenue Total				\$9,284,032.23

Revenue Highlights

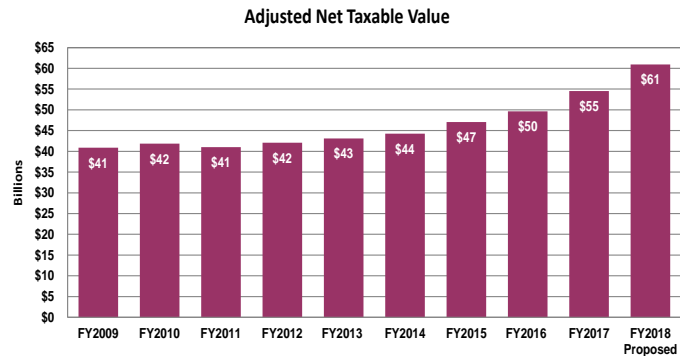
Property Taxes

The FY2018 adopted budget decreases the City’s property tax rate to \$0.8050 per \$100 net taxable valuation. The total appraised value of the City’s property tax roll increased \$8.8 billion or 11.8 percent from the July 2016 certified roll to the July 2017 certified roll. Adjusted Net Taxable Value (which is the Net Taxable Value plus the value of incomplete properties and properties under protest), increased \$6.4 billion or 11.8 percent in the same time period across all properties within the City of Fort Worth. Adjusted Net Taxable Value is the basis for the City’s property tax revenue calculation.

To address current needs, the decision was made to reduce the overall tax rate by three cents (\$0.03), with a decrease in the operating and maintenance (O&M) rate of two cents (\$0.02) and a decrease in the interest and sinking (I&S) rate decreasing of one cent (\$0.01). The allocation and use of the O&M rate versus the I&S rate is depicted in the diagram below.



As a result of the increase in values, the City is projected to collect \$27.8 million more in General Fund property tax revenue (which includes delinquent, penalty, and interest) than in FY2017. The increase in property tax revenue from FY2017 is primarily due to an 11.8 percent increase in the adjusted net taxable value for properties primarily within the Tarrant County Appraisal District for FY2018. The next graph shows the ten-year property tax trend.



The estimate of the FY2018 tax revenue is based on the certified roll provided by the central appraisal districts of Tarrant, Denton, Wise and Parker Counties in July 2017. The assumed collection rate is 98.5 percent. Other factors affecting current property tax revenue are the exemptions to assessed valuation authorized by the State and additional exemptions and freezes granted on a local option and approved by City Council. The most significant exemptions approved by the City Council are the general homestead exemption of 20 percent available to all residential homestead properties, an additional \$40,000 homestead exemption granted to senior citizens, and the Freeport exemption for commercial goods to be exported from the state.

The graph on the following page indicates the loss of taxable value for various exemptions from the certified roll:

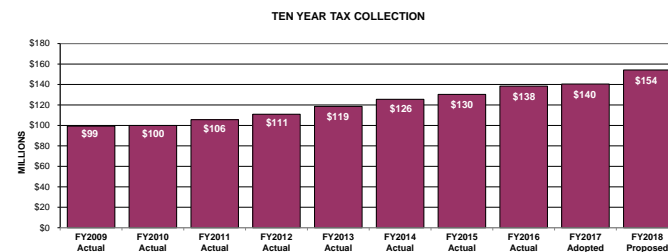
Revenue Highlights

Total Appraised Value	\$83,712,155,148
Less	
Agricultural (Deferral)	\$92,612,576
Scenic Land (Deferral)	\$0
Disabled Veteran	\$220,095,339
Over 65	\$1,333,898,989
Homestead	\$4,916,039,276
Disabled Person	\$119,716,196
Inventory	\$2,701,374,815
Solar / Wind Power	\$263,896
Pollution Control	\$7,341,986
Foreign Tradezone	\$361,742,066
Historic	\$77,595,126
Prorated Absolute	\$0
Comm Hse Dev	\$108,576,188
Abatement Value Loss	\$257,785,238
PP Nominal Value Loss	\$4,383,854
Freeze Taxable (Denton/Parker)	\$213,081
Homestead Cap (Denton/Parker)	\$14,830,049
Transfer Adjustment (Denton) OV65	\$0
Misc Personal Property	\$246,822,673
Absolute abatement	\$9,731,746,442
Sub-Total Exemptions	\$20,195,037,790
Net Taxable Value	\$63,517,117,358
Less	
Appraised value of protests	\$3,968,857,228
Appraised value of incomplete properties	\$1,364,438,441
Appraised Value of In Process Accounts	\$29,802,413
Certified Net Taxable Value	\$58,154,019,276
Plus	
Minimum value of protested properties	\$2,196,852,182
Incomplete properties	\$579,961,840
Est. Net Taxable Value of In Process	\$19,193,803
Adjusted Net Taxable Value	\$60,950,027,101
 Tax Rate per \$100 of Value	 \$0.80500
Total Levy	\$490,647,718
Less	
Collection Rate	98.5%
Estimated Collection of Levy	\$483,288,002
Less	
Levy Lost due to Frozen	(\$4,774,302)
Estimated TIF Contribution	(\$19,815,120)
Budgeted Revenues	\$458,698,580

Sales Tax

Revenue from the City's one percent of the sales tax, exclusive of the one-half percent special use tax for the Crime Control and Prevention District Fund, is projected to equal \$154,573,000, an increase of \$14,104,956 or 10.0 percent from the FY2017 budget. This revenue is dependent on the level of

wholesale and retail sales. Over the past ten years the City of Fort Worth sales tax collection grew from \$99M in 2009 to the anticipated amount of \$154M in 2018. This represents a 55.3 percent growth over the last ten years.



The projected increase from FY2017 is primarily due to improving economic conditions demonstrated by actual receipts reported by the State Comptroller's Office. This growth is projected to continue throughout FY2018. Current data suggests collection growth in retail and wholesale trade is driving the growth.

Other Taxes

Other Taxes includes revenue from communications providers, taxes on beverage sales and bingo-game receipts. Taxes on beverage sales increased primarily due to changes in the taxing structure for mixed beverages by the State Comptroller's Office. There is a decrease in franchise fees tax due, in part, to lower gross receipts from telephone services which continue to decline as technology shifts to mobile and cellular phones rather than landlines. The decrease in FY2018 equals \$731,214.

Licenses and Permits

Licenses and Permits are primarily made up of building, residential, alarm and health permit fees. Revenues in this category are anticipated to increase by \$2,324,960 or 16.8 percent from the FY2017 budget. The increase is due to higher fees for

Revenue Highlights

planning and building permits, which are economy driven.

Intergovernmental Revenue

Revenue from other agencies is mainly made up of reimbursement for indirect costs. Revenues in this category are projected to decrease by \$239,364 or 39.3 percent from the FY2017 budget.

Charges for Services

Service Charges are mainly made up of administrative service charges, gas well annual fees, deferred and penalty fees, site reservations, auto pound fees, mowing fees, athletic fees and library charges. Revenues in this category are projected to decrease by \$8,371,414 or 23.9 percent from the FY2017 budget. The key driver of this decline is the correction of inaccurately budgeted and underperforming auto pound revenue. In addition, Municipal Court Services has changed the way they account for their collection service revenue and expenditures.

Fines, Forfeitures, and Special Assessments

Fines, Forfeitures and Special Assessments are mainly made up of traffic fines, general fines, parking fines, and lost/overdue book fines. Revenues in this category are projected to decrease by \$1,707,809 or 21.9 percent from the FY2017 budget. The primary cause of this revenue decline is the continued downward trend of lower than anticipated collection of fees related to citations, such as penalty fees, traffic fines and parking fines.

Use of Money and Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial

exhibit building rentals and lease revenue. Revenues in this category are projected to decrease by \$89,631 or 12.4 percent from the FY2017 budget. The decrease is primarily due to interest and gain/loss of investment revenues on invested City funds and cash balances in the General Fund

Other Revenue

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. Revenues in this category are projected to increase by \$168,419 or 10.2 percent from the FY2017 budget.

Operating Transfers

Transfer payments consist of revenues that are transferred from funds such as Solid Waste, Water and Sewer, Storm Water, and Crime Control Prevention District to the General Fund. Revenues in this category are projected to increase by \$6,609,403 or 16.4 percent from the FY2017 budget. The increase is primarily due to the Crime Control and Prevention District (CCPD) transferring funds to the General Fund to offset temporary staffing costs related to Police recruits. The Stormwater Utility Fund transfer increased due to the requirement of funds for the budgeted Payment in Lieu of Taxes and street rental. The increase is the result of rate increases for Water and Sewer Fund and customer growth for both funds.

Expenditure Highlights

General Fund

City Attorney's Office. The FY2018 Adopted Budget increases primarily due to salary and benefit market increases in an endeavor to retain and recruit experienced staff.

City Manager's Office. The FY2018 Adopted Budget reflects an increase primarily due to the transfer of the Directions Home program from the Neighborhood Services Department including two authorized positions (APs) and funding for contractual social services. This was offset somewhat for the transfers of the Office of Communications and Public Engagement and 18 APs to the newly created Communications and Public Engagement Department along with three APs to the City Secretary's Office as part of the coordination of City Council meetings and maintenance of related records.

City Secretary's Office. The FY 2018 Adopted Budget increased due to the transfer of the M&C Center from the City Manager's Office to the City Secretary as part of the coordination of City Council meetings and maintenance of related records.

Code Compliance. The FY2018 Adopted Budget increases due, in part, to the addition of funding related to increased information technology allocations, which was offset by the transfer of five APs to the new Communications and Public Engagement Department call center and one AP to Planning and Development for historic planning section.

Economic Development. The Office of Small Business within the Economic Development Department is funded entirely through a State grant in partnership with UNTHSC. The grant will be reduced in FY2018 and in order to bring the grant budget in-line with funding, two administrative positions have been eliminated. Additionally, the

Department undertook a strategic planning initiative during FY2017 with anticipated adjustments to its core function and objectives to change in FY2018 as a result. These changes are not currently reflected in the FY2018 Adopted Budget. The FY2018 Adopted Budget reflects an increase in contractual payment costs associated with the Chapter 380 Economic Development Agreements.

Financial Management Services. The FY2018 Adopted Budget reflects an increase due to IT Allocation, health insurance and Pay for Performance. In FY2018 Financial Management Services took over the administration of the Public Improvement Districts and one AP (Senior Contract Compliance Specialist) from the Performance and Budget Department.

Fire Department. The Fire Department, under the direction of the Fire Chief, currently has 42 stations in six battalions. It is anticipated that the construction of Fire Station 42 in far south Fort Worth, which was approved as part of the 2014 Bond Program and commenced construction in FY2016, will be completed in the first quarter of FY2018. Fire Station 42 will be the 43rd fire station for the department. The primary changes to this budget include the addition of funding associated with the Collective Bargaining Agreement (CBA) approved in October 2014. The budget increase also reflects increased costs for allocated expenses such as risk management, information technology services and retiree health insurance. Other increases include the reinstatement of funding for 10 firefighter positions that were funded by the SAFER (Staffing for Adequate Fire and Emergency Response) grant through April 2017, as well as personnel and operating costs related to the opening of Fire Station 42. The budget also increases due to the addition of funds to capture the salary and benefits cost adjustments for the class and compensation study effective in January 2016.

Expenditure Highlights

Human Resources. The FY2018 Adopted Budget increases due to the outsourcing of the FMLA and ADA program administration as well as incurring the Meet and Confer expenses. The fund has a total of 34 A.P. / 33.16 FTE, an increase of 1.00 A.P. / 0.16 FTE from the FY2017 adopted budget due to the recognition of a previous temporary position not reflected in department's workforce.

Library. The FY2018 Adopted Budget increases expenditures due to personnel costs (salaries/benefits) for employees for Golden Triangle Branch library and the conversion of temporary positions to approved positions. Other expenditure increases include technology and risk management services. The revenue budget decreases due to the implementation of auto-renewal for materials.

Municipal Court. The FY2018 Adopted Budget decreased because of programmatic changes related to outside collections. This account now reflects the contract language with the collection agency that the court will pass through collections monies received at the court and forwarded them to the collection company to ensure court collections are not hindered. Additionally, the Department incurred a reduction of eight positions due to the decrease in the number of cases filed and workload.

Neighborhood Services. The FY2018 Adopted Budget increased primarily due taking on the Sixty and Better Contract which will require additional staff at the five community center locations that supports the services of the senior citizens of Fort Worth. Increase also due to the re-alignment of duties for employees to accurately reflect actual General/Grant Fund responsibilities and duties associated with corresponding positions. The Homelessness Division was moved to the City Manager's Office.

Non-Departmental. Non-Departmental is a General Fund department that records all expenditure items not exclusively within the programmatic responsibilities of particular General Fund departments. Non-Departmental centers are used for budgeting purposes only. The major Non-Departmental accounts include separation leave costs, election costs, transfers out for pay-as-you-go capital, vehicle and equipment replacement, and computer equipment, along with training and education costs. No expenses are charged to these appropriations. Any funding remaining is considered contingency funding and may be transferred to a departmental budget to cover expenses, as needed.

Park and Recreation. In FY2018, the operating cost for the Botanic Garden is budgeted in the Botanic Garden Special Revenue Fund. Increases include budgeted salaries for Pay for Performance, prior year commitments for various M&C obligations for grounds maintenance services, utilities, and supplies for new capital improvements including parkland, streetscapes and athletic fields. The budget includes an increase in authorized positions and operating funds for four new competition-level ball fields and for four positions for development review, capital delivery and safety. The FY2018 budget also includes the conversion of temporary positions to regular part time or full time authorized positions resulting in a recognition of an additional 48.53 FTE.

Performance and Budget. The FY2018 Adopted Budget increased \$524,760 due to citywide training and increased appraisal district service charges. The budget also reflects the transfer of the Public Improvement District Administration to the Financial Management Services Department, including the transfer of a senior contract compliance specialist.

Expenditure Highlights

Planning and Development. The FY2018 Adopted Budget request includes 14 additional authorized positions to facilitate the increased development activity throughout the City; all suggested increased expenditures have offsetting revenue to cover costs. Additionally, the Public Art program was previously managed by the Transportation and Public Works Department and was transferred to Planning & Development during the FY2017 budget year. Planning & Development will continue to manage the Public Art program for FY2018.

Police Department. The FY2018 Adopted Budget increases due to higher civil service personnel costs associated with the Meet and Confer Agreement and the addition of 24 officers and 10 civilian positions related to staffing the Sixth Division. The budget also includes increases in allocations for worker's compensation, retiree health insurance, and information technology services.

Property Management. The FY2018 Adopted Budget includes the addition of five authorized positions in the Facilities Maintenance section. The additional positions will provide another construction crew for building renovations and remodeling. The total cost of the decision package is offset by personnel costs fully charged to capital projects. The budget also includes the transfer of 1.3 authorized positions to the Information Systems Fund as part of a citywide reorganization of technology focused positions. The budget also includes adjustment in personnel costs to reflect the reallocation of staff in the Real Property division to be completely funded through capital projects. The budget also reflects the transfer of funding for janitorial contractual services from the Fire, Police and Municipal Court departments, as well as the transfer of funding for Lake Worth's operating costs from the Lake Worth Trust Fund to the General Fund. In addition, the budget includes an increase in the General Fund debt principal and interest

payments for the energy savings program implemented citywide.

Transportation and Public Works. The most significant change to the department's FY2018 Adopted Budget includes the realignment of resources into the Capital Projects Service Fund which vacated 14 positions to be re-allocated to priority needs in the department without negatively impacting the General Fund budget.

SPECIAL REVENUE FUNDS

Community Tree Planting Program Fund. The FY2018 Adopted Budget includes funding from the transfer of revenue from the PACS Gas Lease Fund and funds from tree removal mitigation fees collected through the tree ordinance administered by the Planning and Development Department and from tree removals on City property administered by the Park and Recreation Department.

Crime Control and Prevention District Fund. The budget increases due to the addition of 2 School Resource Officers and 2 civilian positions related to the new Sixth Patrol Division. The budget includes funding for additional vehicles, body cameras and additional funding for in-car video camera systems as well as a phased mobile data computer replacement.

Culture and Tourism Funds. The FY2018 Adopted Budget includes five (5) operating funds. Two new funds were added to track the Project Finance Zone (PFZ) revenues and corresponding debt service for the new Dickies Arena; and to segregate the revenue from the Venue Tax Deposit per the local government code. The overall budget increased mainly for the addition of funds for the new Dickies arena, new debt service, and contractual increases for the Convention and Visitor's Bureau; as well as facility temporary labor and additional staff for Security at the Convention

Expenditure Highlights

Center. The request includes an increase of four (4) FTE's for a total of 137 authorized positions.

Environmental Protection Fund. The primary changes to the FY2018 Adopted Budget include the reduction of transfers for capital projects along with the transfer of operations of the Environmental Collection Center to the Solid Waste Fund, along with five APs and seven temporary overage positions. Reductions were offset slightly for the addition of an account technician to work with billing and collection of fund fees.

Municipal Golf Fund. The FY2018 Adopted Budget increases are mainly due to the completion of the renovation at Rockwood Park Golf Course, scheduled to reopen in the fall of 2017. The golf course was under renovations for 11 months in FY2016. The expenditure increases are in salaries, temporary employee, merchandise and alcohol for resale, utilities, repairs, equipment lease and other contractual. The budget also includes increases in budgeted salaries for Pay for Performance.

Red Light Enforcement Fund. The primary change to the FY2018 Adopted Budget is the transfer of one Administrative Technician to TPW General Fund to provide align funding with functional administrative support for the Traffic Improvements, Traffic Safety Signs/Markings and the Traffic Signal Maintenance sections. This change will provide administrative support of the 25 positions moved from the Red Light Enforcement Fund into the TPW General Fund in FY2017. Therefore, the FY2018 Adopted Budget has the Red Light Camera Program administration only, with 3.0 authorized positions.

Fort Worth Botanical Garden Fund. In March of 2017, City Council established the Botanic Garden Special Revenue Fund effective October 1, 2017, as recommended in the Fort Worth Botanic Garden Strategic Plan, combining all sources of revenue to

facilitate a transparent accounting and tracking of funds associated with the facility. All revenues generated by the Fort Worth Botanic Society (FWBS) and the Fort Worth Garden Club going forward will be receipted and tracked in the Botanic Garden Special Revenue Fund. These revenues will be committed to offsetting Botanic Garden expenditures. Additionally, the City Council approved the creating of 10 positions to hire the FWBS staff as City staff and added 4 positions as recommended by the Strategic Plan.

Asset Forfeiture Funds. The Justice, State and Treasury Asset Forfeiture Funds are used to manage accrued fund balance from awarded assets associated with certain law enforcement activities in which the City of Fort Worth Police Department has assisted state and/or federal law enforcement agencies. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. No expenditures are budgeted for FY2018.

Municipal Court Technology Fund. The Municipal Court Technology Project of the Special Purpose Fund was recently established under the authority of Article 102.0172 of the Texas Code of Criminal Procedure to finance the purchase and maintenance of technological enhancements for the Municipal Court. The FY2018 Budget includes costs related to the implementation of a new case management system as well as the sustainability of the current case management system.

Municipal Court Building Security Fund. The Municipal Court Building Security Project is a Special Purpose Fund and was established under the authority of Article 102.017 of the Texas Code of Criminal Procedure to provide security services, including personnel and security equipment, for buildings that house the operations of the Municipal

Expenditure Highlights

Court. The FY2018 budget eliminated two Deputy City Marshal positions due to declining revenues within the fund.

Juvenile Case Manager Fund. The Municipal Court Juvenile Case Management Project is a Special Purpose Fund established under the authority of Article 102.0174 of the Texas Code of Criminal Procedure to pay for costs related to juvenile case manager positions. The Adopted Budget for FY2018 includes the following authorized positions: one human services specialist and one customer service representative (assigned to Teen Court) along with operational and training expenditures.

Law Enforcement Officer Standards and Education (LEOSE) Fund. The State Comptroller of Public Accounts is directed, under Section 1701.157 of the Texas Occupations Code, to make allocations from the Law Enforcement Officer Standards and Education (LEOSE) account to qualified law enforcement agencies. LEOSE funds are used to provide necessary training, as determined by the City Marshal, to full-time law enforcement support personnel within the Marshal Division including all Deputy City Marshals and tele communicators. The Adopted Budget for FY2018 includes funding for training expenditures.

Municipal Court Truancy Fund. The Municipal Court Truancy Prevention & Diversion Project is a Special Purpose Fund established under the authority of Article 102.015 of the Texas Code of Criminal Procedure. This legislation allows a governing body of a municipality by ordinance to create a juvenile case manager fund. The Adopted Budget for FY2018 includes operational expenditures associated with truancy and juvenile programs.

ENTERPRISE FUNDS

Municipal Airports Fund. The FY2018 Adopted Budget for the Aviation Department provides funds for the operations of Alliance, Meacham and Spinks airports. The budget increased due to the addition of funds to cover the Management Agreement with Alliance Air Services and other operational expenses. The largest increase in the FY2018 Adopted Budget of \$168,4000, will assist in the routine maintenance of the Meacham Administration Building at Meacham International Airport. An additional \$160,000 increase will construct a Custom and Border Protection Office within the facility.

Municipal Parking Fund. The FY2018 Municipal Parking Fund maintains five parking garages, 20 surface lots, and 2,800 metered spaces. The primary changes to the FY2018 Adopted Budget include a \$155,621 increase for parking meter maintenance and improvements to parking garages throughout the City.

Solid Waste Fund. The FY2018 Adopted Budget primary increases for the transfer of the Environmental Collection Center (ECC) operations from the Environmental Fund including a total of five APs and the addition of funds to convert seven temporary overage positions to authorized positions in support of ECC operations, and increases in contractual expenses related to disposal and residential waste pickup.

Stormwater Utility Fund. The FY2018 budget increases the annual investment in capital projects, funded by pay-as-you-go cash funding and remaining bond fund proceeds, allowing the Fund to program and implement system expansions related to the City's growth and to replace aging and undersized infrastructure in an orderly manner. Increases include additional professional services

Expenditure Highlights

for contractual drainage design review services based on peaks in development activity.

Water and Sewer Fund. The Water and Sewer Fund annual budget is based on the anticipated amount of services the various customers will require for the year. The primary increases in the FY2018 Adopted Budget include additional pay-go cash financing to improve debt service coverage ratios and support the capital improvement program; an increase in debt service due to the issuance of \$180 million in new debt in 2017; an increase in vehicle purchases to address the aging fleet; and increases in transfers to the General Fund for street rental and other services received. The budget includes the addition of ten positions to address the growth and complexity of the system, increasing regulatory demands, and implementation of the MyH20 program. The budget also increases to capture the salary and benefit cost adjustments for the pay for performance program and increases in group health insurance. Other increases include contractual additions for gas turbine exchange and rebuilding of two belt presses at the water reclamation facility, and water main condition assessments and emergency response to main breaks; as well as an increase in the purchase of residential meters to meet growth demands. These increases are partially offset by the elimination of the planned contribution to reserves because of a projected significant contribution to reserves in FY2017 due to strong sewer service sales and operational savings, as well as a small reduction in the raw water purchase from the Tarrant Regional Water District.

INTERNAL SERVICE FUNDS

Capital Projects Service Fund. The Capital Projects Service Fund annual revenue and expenditure budgets are based on the anticipated services the various departments and funds will require for the year. The fee structure for FY2018

Adopted Budget stayed the same as FY2017. With a focus on capital delivery and customer service, 28 positions are added across a variety of service areas to meet this demand.

Equipment Services Fund. The FY2018 Adopted Budget includes an increase of four authorized positions for a new fleet shop at the North Service Center, which also includes funding for capital costs related to the new shop. The FY2018 Adopted Budget also includes a reduction of 0.7 authorized positions transferred to the Information Systems Fund as a part of a citywide reorganization of technology focused positions. Other significant changes to the FY2018 Adopted Budget include a reduction in the Administrative Services Allocation and a net decrease in one-time funding for capital purchases and for the Equipment Services fund's portion of the new telephone system. The reductions are offset by an increase in funding for motor vehicle fuel expenses and an increase in contractual services for additional contractual staff at the North Service Center. In addition, the adopted budget increases due to the pay-for-performance salary and benefits cost adjustments.

Group Health and Life Insurance Fund. The Group Health and Life Insurance Fund provides funds for the health insurance for employees and their dependents, basic life insurance for employees and funding for the Employees' Wellness Program. Expenditures are dependent on the aggregate cost of annual claims. The Fund's revenues come from active employee contributions, contributions from City funds, and interest on investments. The primary changes for the FY2018 Adopted Budget include an increase for cost associated with Claims and Basic Life. The fund has a total of 10 A.P. / 9.65 FTE.

Information Systems Fund. Major changes in the FY2018 Adopted Budget include the increase of personnel due to the transfer of 21 IT-focused

Expenditure Highlights

positions from other departments to the IT Solutions Department, the transition of ERP project expenditures to the IT Solutions operating budget, and capital transfer to PAYGO. The fund has a total of 157 A.P / 156.5 FTE.

Risk Financing Fund. The FY2018 Adopted Budget decreases by \$683,266. The budget includes zero contribution to the fund balance, a decrease to the fire and extended coverage policy, an increase to self-insurance losses and a new vehicle liability policy. The fund has a total of 15.0 A.P. / 15.0 FTE.

Retiree Healthcare Trust Fund. The FY2018 Adopted Budget increases by \$1,337,638 due to an increase in the Medicare Advantage enrollment. The fund is allocated 1.0 A.P. / 1.35 FTE.

Personnel Summary

	Authorized Positions (AP)				Full Time Equivalents (FTE)			
	Adopted FY2017	Adopted FY2018	A.P. Change	% Change	Adopted FY2017	Adopted FY2018	FTE Change	% Change
General Fund Departments								
City Attorney's Office	51.00	51.00	0.00	0.0%	51.00	51.00	0.00	0.0%
City Auditor's Office	15.00	16.00	1.00	6.7%	15.00	15.48	0.48	3.2%
City Manager's Office	46.00	34.00	(12.00)	(26.1%)	44.25	34.00	(10.25)	(23.2%)
City Secretary's Office	11.00	14.00	3.00	27.3%	11.00	14.00	3.00	27.3%
Code Compliance	219.00	213.00	(6.00)	(2.7%)	218.50	212.50	(6.00)	(2.7%)
Communication & Public Engagement	0.00	40.00	40.00	0.0%	0.00	40.00	40.00	0.0%
Economic Development	17.00	20.00	3.00	17.6%	14.50	20.00	5.50	37.9%
Financial Management Services	91.00	89.00	(2.00)	(2.2%)	91.00	89.00	(2.00)	(2.2%)
Fire	975.00	1,013.00	38.00	3.9%	975.00	1,003.73	28.73	2.9%
Human Resources	33.00	34.00	1.00	3.0%	33.00	33.16	0.16	0.5%
Library	222.00	267.00	45.00	20.3%	210.50	235.32	24.82	11.8%
Municipal Court	175.00	165.00	(10.00)	(5.7%)	175.00	165.00	(10.00)	(5.7%)
Neighborhood Services	93.00	196.00	103.00	110.8%	50.15	142.62	92.47	184.4%
Non-Departmental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Park and Recreation	338.00	556.00	218.00	64.5%	317.10	344.53	27.43	8.7%
Performance and Budget	25.00	27.00	2.00	8.0%	25.00	24.72	(0.28)	(1.1%)
Planning and Development	138.00	153.00	15.00	10.9%	138.00	153.00	15.00	10.9%
Police	1,836.00	1,917.00	81.00	4.4%	1,810.00	1,877.38	67.38	3.7%
Property Management	96.00	99.00	3.00	3.1%	93.50	97.20	3.70	4.0%
Transportation and Public Works	244.00	239.00	(5.00)	(2.0%)	243.80	238.80	(5.00)	(2.1%)
General Fund Total	4,625.00	5,143.00	518.00	11.2%	4,516.30	4,791.44	275.14	6.1%

Personnel Summary

	AUTHORIZED POSITIONS (AP)				FULL TIME EQUIVALENTS (FTE)			
	Adopted FY2017	Adopted FY2018	A.P. Change	% Change	Adopted FY2017	Adopted FY2018	FTE Change	% Change
Governmental Funds								
<u>SPECIAL REVENUE FUNDS</u>								
Alliance Airport Facility Maintenance Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cable Office Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Community Tree Planting Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Crime Control and Prevention District Fund	284.00	376.00	92.00	32.4%	281.50	344.17	62.67	22.3%
Environmental Protection Fund	25.00	27.00	2.00	8.0%	25.50	27.50	2.00	7.8%
Municipal Golf Fund	44.00	92.00	48.00	109.1%	42.50	59.25	16.75	39.4%
Lake Worth Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Law Enforcement Officer Standards and Education Fund (Police-LEOSE)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Library Automation Systems Sharing Fund	2.00	2.00	0.00	0.0%	2.00	2.00	0.00	0.0%
Red Light Enforcement Fund	4.00	3.00	(1.00)	(25.0%)	4.00	3.00	(1.00)	(25.0%)
Special Donations Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Botanic Gardens Special Revenue Fund	0.00	63.00	63.00	0.0%	0.00	58.30	58.30	0.0%
<i>Culture and Tourism Funds</i>								
Culture and Tourism Fund	133.00	137.00	4.00	3.0%	133.00	137.00	4.00	3.0%
Culture and Tourism Fund 2% City HOT Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Culture and Tourism DFW Revenue Share Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<i>Culture and Tourism Funds Total</i>	133.00	137.00	4.00	3.0%	133.00	137.00	4.00	3.0%
<i>Municipal Court Special Projects</i>								
Municipal Court Technology Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Municipal Court Building Security Fund	4.00	2.00	(2.00)	(50.0%)	4.00	2.00	(2.00)	(50.0%)
Juvenile Case Manager Fund	3.00	3.00	0.00	0.0%	3.00	3.00	0.00	0.0%
Law Enforcement Officer Standards and Education Fund (LEOSE)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Truancy Prevention	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<i>Municipal Court Special Projects Total</i>	7.00	5.00	(2.00)	(28.6%)	7.00	5.00	(2.00)	(28.6%)

Personnel Summary

	AUTHORIZED POSITIONS (AP)				FULL TIME EQUIVALENTS (FTE)			
	Adopted FY2017	Adopted FY2018	A.P. Change	% Change	Adopted FY2017	Adopted FY2018	FTE Change	% Change
<i>Community Programs</i>								
Andrew "DOC" Session CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Botanic Garden BRIT - Maintenance	2.00	0.00	(2.00)	(100.0%)	2.00	0.00	(2.00)	(100.0%)
Botanic Garden Fuller Foundation	2.00	0.00	(2.00)	(100.0%)	2.00	0.00	(2.00)	(100.0%)
Botanic Garden FWBS - Education	3.00	0.00	(3.00)	(100.0%)	3.00	0.00	(3.00)	(100.0%)
Botanic Garden FWBS - Maintenance	5.00	0.00	(5.00)	(100.0%)	5.00	0.00	(5.00)	(100.0%)
Botanic Garden FWGC - Maintenance	4.00	0.00	(4.00)	(100.0%)	4.00	0.00	(4.00)	(100.0%)
Botanic Garden FWGC - Support	5.00	0.00	(5.00)	(100.0%)	5.00	0.00	(5.00)	(100.0%)
Chisholm Trail CC Program Support	0.00	3.00	3.00	0.0%	0.00	1.05	1.05	0.0%
Community Services Special Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Como CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Day Camp - Neighborhood Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Day Camp - Park and Recreation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Diamond Hill CC Program Support	0.00	4.00	4.00	0.0%	0.00	1.40	1.40	0.0%
Eugene McCray CC Program Support	0.00	1.00	1.00	0.0%	0.00	0.35	0.35	0.0%
Fire Station CC Program Support	0.00	2.00	2.00	0.0%	0.00	0.70	0.70	0.0%
Greenbair CC Program Support	0.00	3.00	3.00	0.0%	0.00	1.05	1.05	0.0%
Handley-Meadowbrook CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Highland Hills CC Program Support	0.00	1.00	1.00	0.0%	0.00	0.35	0.35	0.0%
Hillside CC Program Support	0.00	1.00	1.00	0.0%	0.00	0.35	0.35	0.0%
Mayfest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
MLK CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Mobile Recreation Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Nature Center Gate Operations	1.00	1.00	0.00	0.0%	1.00	1.00	0.00	0.0%
Nature Center Program Supervisor	1.00	1.00	0.00	0.0%	1.00	1.00	0.00	0.0%
North Tri-Ethnic CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Northside CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
R D Evans CC Program Support	0.00	3.00	3.00	0.0%	0.00	1.05	1.05	0.0%
Riverside CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Southside CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Southwest CC Program Support	0.00	1.00	1.00	0.0%	0.00	0.35	0.35	0.0%
Streams and Valleys Benches	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Summer Swim Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Sycamore CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Teel Trust	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Thomas Place CC Program Support	0.00	2.00	2.00	0.0%	0.00	0.70	0.70	0.0%
Victory Forest CC Program Support	0.00	1.00	1.00	0.0%	0.00	0.35	0.35	0.0%
Water Aid Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Worth Heights CC Program Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<i>Community Programs Total</i>	23.00	24.00	1.00	4.3%	23.00	9.70	(13.30)	(57.8%)
Special Revenue Funds Total	522.00	729.00	207.00	39.7%	518.50	645.92	127.42	24.6%

Personnel Summary

	AUTHORIZED POSITIONS (AP)				FULL TIME EQUIVALENTS (FTE)			
	Adopted FY2017	Adopted FY2018	A.P. Change	% Change	Adopted FY2017	Adopted FY2018	FTE Change	% Change
DEBT SERVICE FUNDS								
General Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Culture and Tourism Debt Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Golf Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Stormwater Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Solid Waste Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Municipal Parking Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Water Prior Lien Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Water Sub Lien Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Debt Service Funds Total	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Proprietary Funds								
ENTERPRISE FUNDS								
Municipal Airports Fund	24.00	26.00	2.00	8.3%	24.00	25.50	1.50	6.3%
Municipal Parking Fund	12.00	12.00	0.00	0.0%	12.00	12.00	0.00	0.0%
Solid Waste Fund	119.00	116.00	(3.00)	(2.5%)	119.00	116.00	(3.00)	(2.5%)
Stormwater Utility Fund	114.00	114.00	0.00	0.0%	113.20	113.20	0.00	0.0%
Water and Sewer Fund	949.00	969.00	20.00	2.1%	949.00	965.30	16.30	1.7%
Enterprise Funds Total	1218.00	1,237.00	19.00	1.6%	1,217.20	1,232.00	14.80	1.2%
INTERNAL SERVICE FUNDS								
Capital Projects Service Fund	69.00	98.00	29.00	42.0%	69.00	98.00	29.00	42.0%
Equipment Services Fund	111.00	115.00	4.00	3.6%	113.50	116.80	3.30	2.9%
Group Health & Life Insurance Fund	10.00	10.00	0.00	0.0%	9.65	9.65	0.00	0.0%
Information Technology Systems Fund	136.00	157.00	21.00	15.4%	135.50	156.50	21.00	15.5%
Retiree Healthcare Trust	1.00	1.00	0.00	0.0%	1.35	1.35	0.00	0.0%
Risk Financing Fund	15.00	15.00	0.00	0.0%	15.00	15.00	0.00	0.0%
Risk Management Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Unemployment Compensation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Workers' Compensation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Internal Service Funds Total	342.00	396.00	54.00	15.8%	344.00	397.30	53.30	15.5%
Total All Funds (including General Fund)	6,707.00	7,505.00	798.00	11.90%	6,596.00	7,066.65	470.65	7.14%